



BIONDO GROWTH FUND (BIONX) HOLDINGS AS OF JUNE 30, 2017

	SECURITY	SYMBOL
1	Apple Computer Inc	AAPL
2	Bank of America Corp Warrants	BAC.WSA
3	Celgene Corp	CELG
4	Intuitive Surgical Inc	ISRG
5	Facebook Inc - Class A	FB
6	JP Morgan Chase Warrants	JPM.WS
7	Alphabet Inc - Class A	GOOGL
8	Mastercard Inc	MA
9	NXP Semiconductors N V	NXPI
10	Sussex Bancorp	SBBX
11	Illumina Inc	ILMN
12	Diamondback Energy Inc	FANG
13	Core Laboratories N V	CLB
14	Bristol-Myers Squibb Co	BMY
15	Schlumberger Ltd	SLB
16	Tesla Motors Inc	TSLA
17	VF Corp	VFC
18	Abiomed, Inc	ABMD
19	Pacira Pharmaceuticals Inc	PCRX
20	Regeneron Pharmaceuticals Inc	REGN
21	Eagle Pharmaceuticals Inc	EGRX
22	Chevron Corp	CVX
23	Chart Industries, Inc	GTLS
24	Under Armour Inc - Class A	UAA

The Trust administering the Fund has adopted policies and procedures that govern the disclosure of the Fund's portfolio holdings. The Fund will post a list of its holdings on the Advisor's website 30 days after each month end. Holdings do not include money market instruments. The Trust's policies and procedures regarding disclosure of the Fund's portfolio holdings are further described in the Statement of Additional Information.

The Fund's holdings vary and may have changed since the 'as of' date listed above.